

AGENDA

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (CPCFA)

MEMBERS:
Phil Angelides, Chair
State Treasurer

Steve Westly
State Controller

Thomas Campbell, Director
Department of Finance

Regular Meeting

Tuesday, March 1, 2005

10:30 a.m.

915 Capitol Mall, Room 587
Sacramento, CA 95814

OPEN SESSION

1. CALL TO ORDER AND ROLL CALL
2. APPROVAL OF JANUARY 25, 2005 MEETING MINUTES
3. EXECUTIVE DIRECTOR'S REPORT (INFORMATION ITEM)
4. BUSINESS ITEMS
There will be a public comment period at the end of each item.

ANALYSIS

- A. REQUEST TO CONSIDER FINANCING PLASTIC RECYCLING FACILITIES
1) Consideration of Staff Recommendation Regarding the Financing of Plastic Recycling Facilities
Eileen Marxen
- B. REQUEST TO APPROVE INITIAL RESOLUTION REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS
1) Benz Disposal Co., Inc. and/or its affiliates, #766 (SB*), Solid Waste Disposal, \$13,860,000
Michael Warmerdam
- C. REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS
1) Chemical Waste Management, Inc., USA Waste of California, Inc., Central Valley Waste Services, Inc., Waste Management of California, Inc., Modesto Garbage Co., Inc., Waste Management Collection and Recycling, Inc., and G.I. Industries and/or their affiliates, (Co-Borrowers), each of which is an affiliate to Waste Management, Inc., (Guarantor), #746, Solid Waste Disposal, \$100,000,000
Rebecca Wall
- D. REQUEST TO APPROVE FINAL RESOLUTIONS AUTHORIZING THE ISSUANCE OF REVENUE BONDS AND CORRESPONDING RESOLUTION AUTHORIZING SMALL BUSINESS ASSISTANCE FUND (SBAF) COST OF ISSUANCE ASSISTANCE
1) BLT Enterprises of Fremont, Inc. dba Fremont Recycling and Transfer Station and/or its affiliates, #665 (SB*), Solid Waste Disposal, \$30,375,000, and SBAF assistance of not more than \$250,000
Michael Smith
2) Napa Recycling & Waste Services LLC and/or its affiliates, #758 (SB*), Solid Waste Disposal, \$22,000,000, and SBAF assistance of not more than \$250,000
Rebecca Wall

- 3) 1011 Walnut Avenue LLC and Alex S. and Susan J. Mendrin dba Al's Plastics and/or their affiliates, #755(SB*), Solid Waste Disposal, \$2,500,000, and SBAF assistance of not more than \$170,000

E. REQUEST TO APPROVE SCOPE AND COST OF DAIRY SOLID WASTE DISPOSAL FACILITIES EXAMINATION

- 1) Consideration of Staff Recommendation Regarding the Scope and Cost of the Dairy Solid Waste Disposal Facilities Examination

Don Sherman

F. OTHER BUSINESS

- 1) Consideration of Staff Recommendation Regarding Standards for Solid Waste Project Financings for Dairies Subsequent to the Meetings of the Dairy Farm-based Solid Waste Advisory Committee
- 2) Consideration of Staff Recommendation to Request Allocation for the Purpose of Converting the Following Authority Bonds to Tax-Exempt Financing: CPCFA Environmental Improvement Revenue Bonds (Air Products and Chemicals, Inc./Wilmington Facility) Taxable Series 1997A (Project Located at the Texaco and Ultramar Refineries in Wilmington) and CPCFA Environmental Improvement Revenue Bonds (Air Products Manufacturing Corporation Project) Taxable Series 1997A (Project Located at the Shell Refinery in Martinez)

Don Sherman

Michael Warmerdam

5. PUBLIC COMMENT

6. ADJOURNMENT

NOTE: Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

*"SB" indicates a project requesting assistance pursuant to the Authority's Small Business Program.

The next CPCFA meeting is tentatively scheduled for **March 29, 2005**. Complete applications, fees and other documents must be received by **February 25, 2005** to be included on the agenda. The following dates have tentatively been reserved for the future 2005 Authority Meetings.

April 26, 2005	May 31, 2005	June 28, 2005	July 26, 2005
August 26, 2005	September 27, 2005	October 25, 2005	November 29, 2005
December 17, 2005			

FOR ADDITIONAL INFORMATION

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The agenda is also available on our website:
<http://www.treasurer.ca.gov/cpcfafa/cpcfafa.htm>

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